



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 13, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 31,230	\$ 29,472	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,863	1,971	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 233,022</b>	<b>\$ 231,373</b>	<b>\$ 268,826</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 276	\$ 3,820	Commodity Credit Corporation programs.....	\$ 45	\$ 268	\$ 17,869
Air Transport Security Fees.....	1	11	1,089	Defense Vendor Payments (EFT).....	1,484	11,767	198,610
Commodity Credit Corporation programs.....	36	798	5,208	Education Department programs.....	767	4,728	83,251
Customs and Certain Excise Taxes.....	60	449	16,056	Energy Department programs.....	115	953	15,732
Deposits by States:				Federal Employees Insurance Payments.....	145	2,004	31,364
Supplemental Security Income.....	0	2	1,797	Fed. Highway Administration programs.....	84	830	17,590
Unemployment.....	80	314	8,603	Federal Salaries (EFT).....	73	6,677	92,831
Education Department programs.....	33	708	9,300	Food and Nutrition Service (misc).....	718	3,157	37,142
Energy Department programs.....	11	125	3,607	Food Stamps.....	19	172	2,226
Estate and Gift Taxes.....	99	749	13,298	GSA programs.....	43	950	9,622
Federal Reserve Earnings.....	0	1,807	13,778	Health and Human Services Grants (misc).....	223	2,758	45,679
Foreign Deposits, Military Sales.....	4	1,119	10,719	Housing and Urban Development programs.....	116	3,265	31,179
FTD's Received (Table IV).....	1,798	16,356	280,487	Interest on Treasury Securities.....	2	585	86,577
Housing and Urban Development programs.....	23	41	766	Justice Department programs.....	63	488	7,267
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	30	476	6,733
Taxes, Not Withheld.....	2,253	12,323	114,527	Medicaid.....	908	12,142	126,845
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,074	24,080	261,139
Justice Department programs.....	6	171	3,097	NASA programs.....	66	590	8,502
Postal Service.....	342	3,491	51,620	Postal Service Money Orders and Other.....	193	1,622	24,372
Public Debt Cash Issues (Table III-B).....	621	320,013	4,872,433	Public Debt Cash Redemp. (Table III-B).....	549	262,551	3,795,608
Other Deposits:				Social Security Benefits (EFT).....	55	30,459	292,251
Defense Finance & Accounting Service.....	50	273	4,512	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	55	655	6,283	Families (HHS).....	53	481	10,467
Prem-ESF Money Mkt Guar Facility.....	211	352	1,131	Transportation Security Admin. (DHS).....	14	96	1,311
				Unemployment Insurance Benefits.....	558	4,535	48,865
				Veterans Affairs programs.....	165	1,210	16,225
				Other Withdrawals:			
				Deposit Insurance Fund.....	171	609	13,672
				Export-Import Bank.....	84	88	556
				Interior.....	62	424	5,699
				IRS Tax Refunds Business (EFT).....	75	4,691	39,288
				IRS Tax Refunds Individual (EFT).....	498	16,879	176,170
<b>Total Other Deposits.....</b>	<b>316</b>	<b>2,998</b>	<b>67,715</b>	Unclassified.....	3,706	21,872	310,237
Change in Balance of Uncollected							
Funds (closing balance \$9).....	-3	-3	55	<b>Total, Other Withdrawals.....</b>	<b>4,596</b>	<b>67,920</b>	<b>1,129,226</b>
Transfers from Depositories.....	8,223	47,093	1,044,379	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>13,915</b>	<b>408,839</b>	<b>6,522,384</b>	<b>Total Federal Reserve Account.....</b>	<b>12,158</b>	<b>444,765</b>	<b>6,623,705</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,115	47,214	781,890	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,223	47,093	1,044,379
(Table V).....	0	0	225,223				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,158</b>	<b>\$ 444,765</b>	<b>\$ 6,398,482</b>
Accounts (Table V).....	8,115	47,214	1,007,113	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,649</b>	<b>\$ -35,805</b>	<b>\$ -138,587</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,807</b>	<b>\$ 408,960</b>	<b>\$ 6,259,895</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 252,377	\$ 3,360,333
Regular Series:	\$ -2	\$ 213,355	\$ 2,700,063	Notes:	0	0	329,817
Cash Management Series:	0	99,000	1,264,006	Bonds:	0	0	4
Notes:	0	0	791,019	Federal Financing Bank:	0	0	0
Bonds:	0	0	45,681				
Inflation-Protected Securities Increment:	240	1,007	-19,484	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	56	421	6,260
Nonmarketable:				Government Account Series:	174,580	1,616,279	23,423,202
United States Savings Securities:				Hope Bonds:	0	0	0
Cash Issue Price:	11	126	2,105	Domestic Series:	0	0	42
Interest Increment:	0	663	4,246	Foreign Series:	0	0	500
Government Account Series:	174,522	1,599,851	23,497,779	State and Local Series:	42	5,516	45,012
Hope Bonds:	0	0	462	Other:	452	4,238	50,010
Domestic Series:	0	0	42				
Foreign Series:	0	0	3,500				
State and Local Series:	163	3,596	22,950				
Other:	448	4,269	48,066				
Total Issues:	\$ 175,382	\$ 1,921,868	\$ 28,360,434	Total Redemptions:	\$ 175,129	\$ 1,878,831	\$ 27,215,180
				Net Change in Public Debt Outstanding:	\$ 253	\$ 43,037	\$ 1,145,254

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 175,382	\$ 1,921,868	\$ 28,360,434
Premium on New Issues:	0	0	5,324
Discount on New Issues:			
Bills (-):	0	333	7,854
Bonds and Notes (-):	0	0	4,516
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	174,522	1,599,851	23,495,972
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	663	4,246
Inflation-Protected Securities Increment:	240	1,007	-19,725
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 621	\$ 320,013	\$ 4,872,433
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 175,129	\$ 1,878,831	\$ 27,215,180
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	174,580	1,616,279	23,419,572
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 549	\$ 262,551	\$ 3,795,608

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 16,893,196	\$ 6,892,887	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings:	4,276,782	4,276,839	4,293,398	4,216,033
Total Public Debt Outstanding:	11,169,979	11,169,726	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	45,468	45,679	45,755	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,109,542	\$ 11,109,078	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 9,115	\$ 62,854	\$ 959,345
Individual Income Taxes:	402	1,270	5,049
Railroad Retirement Taxes:	13	153	2,606
Excise Taxes:	109	808	29,271
Corporation Income Taxes:	350	1,219	102,954
Federal Unemployment Taxes:	14	127	2,231
Estate and Gift Taxes & Misc IRS Rcpts.:	3	28	348
Change in Balance of Unclassified Taxes:	18	200	170
Total:	\$ 10,024	\$ 66,659	\$ 1,101,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	83	514	16,423
Collector Depositories:	1,715	15,841	264,064
Tax and Loan Accounts:	8,115	47,214	781,890
Inter-agency Transfers:	111	3,089	39,597

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 19	\$ 166	\$ 1,786	\$ 1,971
Deposits:				
Taxes Received (Table IV):	5	38	8,073	8,115
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	16	136	964	1,117
Depository Initiated:	0	3	7,103	7,107
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 7	\$ 64	\$ 1,791	\$ 1,863

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 693	\$ 26,380	\$ 230,663
Business:	506	7,907	63,123

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).